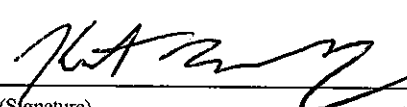


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<b>Name of Debtor:</b> <b>META MATERIALS, INC</b>		<b>Case Number:</b> <b>24-50792</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>Kurtis Bellamey</b> <b>15938 Foothill Dr</b> <b>Noblesville, IN 46060</b>  <b>Telephone Number:</b>  <b>317-537-7029</b>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		<b>RECEIVED AND FILED</b>  <b>DEC 17 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>Account or other number by which Interest holder identifies Debtor (last 4 digits only):</b> <b>Schwab XXXX2088 Fidelity XXXX1427/XXXXX5965</b>		<b>Check here if this Proof of Interest:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>Charles Schwab P.O. Box 2339 Omaha, NE 68103</b> <b>Fidelity 245 Summer St Boston, MA 02210</b>  <b>Telephone Number:</b> Schwab 800-435-4000 / Fidelity 800-343-3548		<b>3. Date Equity Interest was acquired:</b> <b>February 2021 through January 2024.</b> <b>(See attached documents for details)</b>
<b>4. Total amount of member interest:</b> <u>522 shares (R/S adjusted)</u>		<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTS</u>
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> INVESTOR		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name:</b> <u>KURTIS BELLAMEY</u> <b>Title:</b> _____ <b>Company:</b> _____ <b>Address and telephone number (if different from notice address above):</b> _____ _____ <div style="text-align: right;">             (Signature)         </div> <div style="text-align: right;"> <u>12-11-2024</u>            (Date)         </div> <div style="text-align: right;"> <b>Telephone number:</b> (317) 537-7029    <b>email:</b> kbindy21@gmail.com         </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Charles Schwab (formerly TD Ameritrade) Account XXXX2088

494 Shares (49,400 shares prior to 100:1 R/S split on 1/29/2024) (\$106,517.57) See additional transaction spreadsheet.

Positions Details \*

Symbol	Name	Qty	Price	% Price Chg	Market Val	% Day Chg	Cost Basis	% Gain/Loss	Dividends	Notes	Interest	% of Acct
MMATQ	META MATERIALS INC CLASS EQUITY	494	\$216.0001*	+50.0001	\$106,517.57	+50.00	\$106,517.57					100%

Fidelity Account XXXX1427 25 shares (2500 shares prior to 100:1 R/S on 1/29/2024) (\$16,096.75)

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
MMATQ			\$0.00	\$0.00	0.00%	100.00%	\$3.30	0.00%	25	\$63.87	\$16096.75	
META MATERIALS INC COM NEW ISIN #US559134N3026 SEDOL #BQ67J98												
<div>BUY</div> <div>SELL</div> <div>Net Exit Plan</div>												
Purchase History Research												
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total					
Aug-21-2021	Long	\$10.33	-100%	\$0.00	0.00	\$127.00	\$12.33					
Aug-24-2021	Long	\$25.95	-100%	\$0.00	0.00	\$425.95	\$25.95					
Aug-11-2021	Long	\$609.33	-100%	\$0.00	1.23	\$500.33	\$609.33					
Aug-02-2021	Long	\$31.59	-100%	\$0.00	0.00	\$243.37	\$31.59					
Jul-19-2021	Long	\$1,250.22	-100%	\$0.00	2.00	\$377.06	\$1,040.22					
Jul-13-2021	Long	\$744.91	-100%	\$0.00	2.10	\$353.28	\$744.91					
Jul-07-2021	Long	\$1,552.93	-100%	\$0.00	2.54	\$234.00	\$1,552.93					
Jul-07-2021	Long	\$17.40	-100%	\$0.00	0.00	\$591.21	\$573.81					
Jul-07-2021	Long	\$209.33	-100%	\$0.00	1.00	\$209.33	\$209.33					
Jun-25-2021	Long	\$4,050.00	-100%	\$0.00	5.00	\$810.00	\$4,050.00					
Feb-10-2021	Long	\$1,000.00	-100%	\$0.00	2.50	\$400.00	\$1,000.00					
Feb-10-2021	Long	\$1,410.00	-100%	\$0.00	3.00	\$470.00	\$1,410.00					

Fidelity Account XXXX5965 3 shares (300 shares prior to 100:1 R/S on 1/29/2024) (\$749.20)

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
MMATQ			\$0.00	0.00%	\$749.20	100.00%	\$0.00	0.00%	3	\$249.73	\$749.20	
META MATERIALS INC COM NEW ISIN #US559134N3026 SEDOL #BQ67J98												
<div><div></div><div></div><div>SEE EXCEL PLAN</div></div>												
Purchase History      Research												
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total					
Jul-19-2021	Long	\$749.20	-100%	\$0.00	3	\$249.73	\$749.20					

Date	Action	Symbol	Description	Quantity	Price	Amount
1/29/2024	Reverse Split	MMAT	META MATLS INC	494		
1/26/2024	Buy	MMAT	META MATLS INC REVERSE SPLIT EFF: 01/29/24	36	\$0.06	(\$2.02)
11/6/2023	Journalled Shares	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-49,265		
11/6/2023	Internal Transfer	MMAT	META MATLS INC	49,265		
6/12/2023	Buy	MMAT	TDA TRAN - Bought 8333 (MMAT) @0.2400	8,333	\$0.24	(\$1,999.92)
5/4/2023	Buy	MMAT	TDA TRAN - Bought ...483 (MMAT) @0.1865	483	\$0.19	(\$90.08)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 3866 (MMAT) @0.5139	3,866	\$0.51	(\$1,986.73)
12/8/2022	Buy	MMAT	TDA TRAN - Bought 1126 (MMAT) @1.7650	1,126	\$1.77	(\$1,987.39)
11/21/2022	Buy	MMAT	TDA TRAN - Bought 1400 (MMAT) @2.0990	1,400	\$2.10	(\$2,938.60)
11/10/2022	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @1.3050	500	\$1.31	(\$652.50)
11/10/2022	Buy	MMAT	TDA TRAN - Bought ...277 (MMAT) @1.3090	277	\$1.31	(\$362.59)
9/29/2022	Buy	MMAT	TDA TRAN - Bought 2222 (MMAT) @0.6571	2,222	\$0.66	(\$1,460.08)
9/2/2022	Buy	MMAT	TDA TRAN - Bought 2460 (MMAT) @0.7801	2,460	\$0.78	(\$1,919.05)
9/2/2022	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.7805	100	\$0.78	(\$78.05)
8/17/2022	Buy	MMAT	TDA TRAN - Bought ...598 (MMAT) @0.8999	598	\$0.90	(\$538.14)
8/15/2022	Buy	MMAT	TDA TRAN - Bought ...134 (MMAT) @0.9622	134	\$0.96	(\$128.93)
8/15/2022	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.9623	800	\$0.96	(\$769.84)
8/15/2022	Buy	MMAT	TDA TRAN - Bought 66 (MMAT) @0.9627	66	\$0.96	(\$63.54)
7/20/2022	Buy	MMAT	TDA TRAN - Bought 90 (MMAT) @0.9936	90	\$0.99	(\$89.42)
7/1/2022	Buy	MMAT	TDA TRAN - Bought ...911 (MMAT) @1.0350	911	\$1.04	(\$942.89)
6/24/2022	Buy	MMAT	TDA TRAN - Bought 1001 (MMAT) @1.1500	1,001	\$1.15	(\$1,151.15)
6/24/2022	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @1.3350	1,000	\$1.34	(\$1,335.00)
5/2/2022	Buy	MMAT	TDA TRAN - Bought ...840 (MMAT) @1.1897	840	\$1.19	(\$999.35)
4/20/2022	Buy	MMAT	TDA TRAN - Bought 3 (MMAT) @1.3650	3	\$1.37	(\$4.10)
4/20/2022	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @1.3979	300	\$1.40	(\$419.37)
4/20/2022	Buy	MMAT	TDA TRAN - Bought ...420 (MMAT) @1.3850	420	\$1.39	(\$581.70)
4/18/2022	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @1.4200	1	\$1.42	(\$1.42)
4/12/2022	Buy	MMAT	TDA TRAN - Bought ...690 (MMAT) @1.4450	690	\$1.45	(\$997.05)
4/6/2022	Buy	MMAT	TDA TRAN - Bought ...640 (MMAT) @1.5661	640	\$1.57	(\$1,002.30)
4/1/2022	Buy	MMAT	TDA TRAN - Bought ...315 (MMAT) @1.5850	315	\$1.59	(\$499.28)
4/1/2022	Buy	MMAT	TDA TRAN - Bought ...314 (MMAT) @1.5855	314	\$1.59	(\$497.85)
3/14/2022	Buy	MMAT	TDA TRAN - Bought ...650 (MMAT) @1.5359	650	\$1.54	(\$998.34)

2/1/2022	Buy	MMAT	TDA TRAN - Bought ...497 (MMAT) @1.8063	497	\$1.81	(\$897.73)
1/28/2022	Buy	MMAT	TDA TRAN - Bought 2 (MMAT) @1.4832	2	\$1.48	(\$2.97)
1/24/2022	Buy	MMAT	TDA TRAN - Bought ...634 (MMAT) @1.5750	634	\$1.58	(\$998.55)
1/21/2022	Buy	MMAT	TDA TRAN - Bought 1150 (MMAT) @1.7386	1,150	\$1.74	(\$1,999.39)
1/14/2022	Buy	MMAT	TDA TRAN - Bought ...721 (MMAT) @2.0796	721	\$2.08	(\$1,499.39)
1/14/2022	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @2.0650	1	\$2.07	(\$2.07)
1/10/2022	Buy	MMAT	TDA TRAN - Bought ...443 (MMAT) @2.2643	443	\$2.26	(\$1,003.08)
1/10/2022	Buy	MMAT	TDA TRAN - Bought ...450 (MMAT) @2.2099	450	\$2.21	(\$994.46)
12/23/2021	Buy	MMAT	TDA TRAN - Bought ...368 (MMAT) @2.7492	368	\$2.75	(\$1,011.71)
12/20/2021	Buy	MMAT	TDA TRAN - Bought ...378 (MMAT) @2.6351	378	\$2.64	(\$996.07)
12/20/2021	Buy	MMAT	TDA TRAN - Bought ...370 (MMAT) @2.6950	370	\$2.70	(\$997.15)
12/17/2021	Buy	MMAT	TDA TRAN - Bought ...350 (MMAT) @2.8759	350	\$2.88	(\$1,006.57)
12/17/2021	Buy	MMAT	TDA TRAN - Bought ...352 (MMAT) @2.8350	352	\$2.84	(\$997.92)
12/15/2021	Buy	MMAT	TDA TRAN - Bought ...344 (MMAT) @2.8939	344	\$2.89	(\$995.50)
12/15/2021	Buy	MMAT	TDA TRAN - Bought ...350 (MMAT) @2.8432	350	\$2.84	(\$995.12)
12/10/2021	Buy	MMAT	TDA TRAN - Bought ...321 (MMAT) @3.1299	321	\$3.13	(\$1,004.70)
12/10/2021	Buy	MMAT	TDA TRAN - Bought ...315 (MMAT) @3.1646	315	\$3.16	(\$996.85)
12/2/2021	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @3.3482	300	\$3.35	(\$1,004.46)
12/2/2021	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @3.3201	300	\$3.32	(\$996.03)
11/30/2021	Buy	MMAT	TDA TRAN - Bought ...277 (MMAT) @3.6299	277	\$3.63	(\$1,005.48)
11/30/2021	Buy	MMAT	TDA TRAN - Bought ...280 (MMAT) @3.5850	280	\$3.59	(\$1,003.80)
11/30/2021	Buy	MMAT	TDA TRAN - Bought ...269 (MMAT) @3.7050	269	\$3.71	(\$996.65)
11/26/2021	Buy	MMAT	TDA TRAN - Bought ...260 (MMAT) @3.9000	260	\$3.90	(\$1,014.00)
11/26/2021	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.9253	250	\$3.93	(\$981.33)
11/23/2021	Buy	MMAT	TDA TRAN - Bought ...162 (MMAT) @3.7750	162	\$3.78	(\$611.55)
11/23/2021	Buy	MMAT	TDA TRAN - Bought ...253 (MMAT) @3.9350	253	\$3.94	(\$995.56)
11/23/2021	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @3.9055	100	\$3.91	(\$390.55)
11/19/2021	Buy	MMAT	TDA TRAN - Bought ...238 (MMAT) @4.1982	238	\$4.20	(\$999.17)
11/18/2021	Buy	MMAT	TDA TRAN - Bought ...240 (MMAT) @4.1698	240	\$4.17	(\$1,000.75)
11/17/2021	Buy	MMAT	TDA TRAN - Bought ...117 (MMAT) @4.4150	117	\$4.42	(\$516.56)
11/17/2021	Buy	MMAT	TDA TRAN - Bought ...110 (MMAT) @4.4054	110	\$4.41	(\$484.59)
11/16/2021	Buy	MMAT	TDA TRAN - Bought ...220 (MMAT) @4.5801	220	\$4.58	(\$1,007.62)
11/15/2021	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @4.7900	1	\$4.79	(\$4.79)



11/12/2021	Buy	MMAT	TDA TRAN - Bought ...210 (MMAT) @4.7850	210	\$4.79	(\$1,004.85)
11/10/2021	Buy	MMAT	TDA TRAN - Bought ...208 (MMAT) @4.8000	208	\$4.80	(\$998.40)
11/10/2021	Buy	MMAT	TDA TRAN - Bought ...208 (MMAT) @4.9099	208	\$4.91	(\$1,021.26)
10/29/2021	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @4.9383	400	\$4.94	(\$1,975.32)
10/22/2021	Buy	MMAT	TDA TRAN - Bought ...423 (MMAT) @4.2850	423	\$4.29	(\$1,812.56)
10/22/2021	Buy	MMAT	TDA TRAN - Bought ...235 (MMAT) @4.2360	235	\$4.24	(\$995.46)
10/21/2021	Buy	MMAT	TDA TRAN - Bought ...421 (MMAT) @4.7455	421	\$4.75	(\$1,997.86)
10/1/2021	Buy	MMAT	TDA TRAN - Bought ...184 (MMAT) @5.4150	184	\$5.42	(\$996.36)
8/30/2021	Buy	MMAT	TDA TRAN - Bought ...206 (MMAT) @4.8399	206	\$4.84	(\$997.02)
8/24/2021	Buy	MMAT	TDA TRAN - Bought 2 (MMAT) @3.5681	2	\$3.57	(\$7.14)
8/23/2021	Buy	MMAT	TDA TRAN - Bought ...303 (MMAT) @3.2850	303	\$3.29	(\$995.36)
8/11/2021	Buy	MMAT	TDA TRAN - Bought ...285 (MMAT) @3.5050	285	\$3.51	(\$998.93)
8/9/2021	Buy	MMAT	TDA TRAN - Bought ...273 (MMAT) @3.6600	273	\$3.66	(\$999.18)
8/4/2021	Journaled Shares	MMAT	TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYP	5,838		
8/4/2021	Journaled Shares	MMAT	TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYP	-5,838		
8/4/2021	Buy	MMAT	TDA TRAN - Bought ...106 (MMAT) @3.1350	106	\$3.14	(\$332.31)
7/26/2021	Buy	MMAT	TDA TRAN - Bought ...279 (MMAT) @3.6899	279	\$3.69	(\$1,029.48)
7/23/2021	Buy	MMAT	TDA TRAN - Bought ...289 (MMAT) @3.4550	289	\$3.46	(\$998.50)
7/21/2021	Buy	MMAT	TDA TRAN - Bought ...430 (MMAT) @3.4182	430	\$3.42	(\$1,469.83)
7/20/2021	Buy	MMAT	TDA TRAN - Bought ...148 (MMAT) @3.3655	148	\$3.37	(\$498.09)
7/19/2021	Buy	MMAT	TDA TRAN - Bought ...284 (MMAT) @3.5199	284	\$3.52	(\$999.65)
7/16/2021	Buy	MMAT	TDA TRAN - Bought ...556 (MMAT) @3.6099	556	\$3.61	(\$2,007.10)
7/15/2021	Buy	MMAT	TDA TRAN - Bought ...518 (MMAT) @3.8456	518	\$3.85	(\$1,992.02)
7/15/2021	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @3.9950	1	\$4.00	(\$4.00)
7/15/2021	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @4.0042	1	\$4.00	(\$4.00)
7/14/2021	Buy	MMAT	TDA TRAN - Bought 1030 (MMAT) @3.8850	1,030	\$3.89	(\$4,001.55)
7/13/2021	Buy	MMAT	TDA TRAN - Bought ...539 (MMAT) @3.7050	539	\$3.71	(\$1,997.00)
7/9/2021	Journaled Shares	MMAT	TDA TRAN - MANDATORY - EXCHANGE (MMAT)	228		
7/8/2021	Buy	MMAT	TDA TRAN - Bought 1 (MMAT) @5.8000	1	\$5.80	(\$5.80)
7/1/2021	Buy	MMAT	TDA TRAN - Bought ...276 (MMAT) @7.4499	276	\$7.45	(\$2,056.17)
6/28/2021	Journaled Shares	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	1,258		
6/28/2021	Journaled Shares	TRCH	TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-2,517		
6/22/2021	Buy	TRCH	TDA TRAN - Bought ...339 (TRCH) @8.7653	339	\$8.77	(\$2,971.44)

6/21/2021	Buy	TRCH	TDA TRAN - Bought ...465 (TRCH) @8.9790	465	\$8.98	(\$4,175.24)
6/21/2021	Buy	TRCH	TDA TRAN - Bought ...205 (TRCH) @8.7500	205	\$8.75	(\$1,793.75)
6/21/2021	Buy	TRCH	TDA TRAN - Bought ...558 (TRCH) @8.5900	558	\$8.59	(\$4,793.22)
6/15/2021	Buy	TRCH	TDA TRAN - Bought ...950 (TRCH) @5.2000	950	\$5.20	(\$4,940.00)